

**CASS COUNTY, MO**  
**2012 BUDGET**  
 COMMISSION APPROVED 911 FUND

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
<b>630 - 911 FUND</b>					
<b>Revenues</b>					
0000 - NON-SPECIFIC	630-0000-0000-45100	INTEREST INCOME	\$8,374.33	\$7,222.48	\$2,371.44
0000 - NON-SPECIFIC	630-0000-0000-47105	911 SURCHARGE	\$922,681.80	\$880,710.58	\$913,454.98
0000 - NON-SPECIFIC	630-0000-0000-47130	MISC REVENUE	\$533.75	\$308.72	\$100.00
0000 - NON-SPECIFIC	630-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$915,865.63	\$977,583.00
<b>Total Revenues</b>			<b>\$931,589.88</b>	<b>\$1,804,107.41</b>	<b>\$1,893,509.42</b>
<b>Expenses</b>					
0000 - NON-SPECIFIC	630-0000-0000-50105	SALARIES & WAGES	\$66,726.93	\$66,896.88	\$70,010.82
0000 - NON-SPECIFIC	630-0000-0000-50110	PAYROLL ROUNDING ACCT	(\$0.01)	\$0.00	\$0.00
0000 - NON-SPECIFIC	630-0000-0000-50205	LAGERS	\$12,335.04	\$9,265.20	\$8,471.31
0000 - NON-SPECIFIC	630-0000-0000-50210	HEALTH INS	\$3,600.00	\$3,639.96	\$7,200.00
0000 - NON-SPECIFIC	630-0000-0000-50215	LIFE INSURANCE	\$94.32	\$96.32	\$198.24
0000 - NON-SPECIFIC	630-0000-0000-50220	DEPENDENT LIFE INSURANCE	\$21.60	\$21.60	\$43.20
0000 - NON-SPECIFIC	630-0000-0000-50225	DISABILITY INSURANCE	\$23.52	\$23.52	\$47.04
0000 - NON-SPECIFIC	630-0000-0000-50250	WORKER'S COMP	\$329.47	\$0.00	\$333.00
0000 - NON-SPECIFIC	630-0000-0000-50290	FICA	\$3,970.37	\$3,898.64	\$4,340.67
0000 - NON-SPECIFIC	630-0000-0000-50295	MEDICARE	\$928.56	\$911.79	\$1,015.16
0000 - NON-SPECIFIC	630-0000-0000-50297	UNEMPLOYMENT	\$333.49	\$319.35	\$213.20
0000 - NON-SPECIFIC	630-0000-0000-51105	SUPPLIES	\$1,723.49	\$2,755.35	\$5,000.00
0000 - NON-SPECIFIC	630-0000-0000-51130	POSTAGE	\$91.25	\$94.76	\$1,000.00
0000 - NON-SPECIFIC	630-0000-0000-51135	TRANSCRIPTS AND TPR	\$0.00	\$0.00	\$1,000.00
0000 - NON-SPECIFIC	630-0000-0000-51145	ADVERTISING	\$4,588.68	\$2,857.16	\$6,500.00
0000 - NON-SPECIFIC	630-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$14,624.65	\$12,292.44	\$24,000.00
0000 - NON-SPECIFIC	630-0000-0000-52125	TRAINING	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	630-0000-0000-52135	MEMBERSHIP/DUES	\$732.00	\$2,286.75	\$2,025.00
0000 - NON-SPECIFIC	630-0000-0000-53120	MAINTENANCE	\$5,031.86	\$3,086.50	\$6,000.00
0000 - NON-SPECIFIC	630-0000-0000-53125	MAINTENANCE - COPIER	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	630-0000-0000-53145	TELEPHONE	\$252.66	\$463.21	\$510.00

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0000 - NON-SPECIFIC	630-0000-0000-54110	RECURRING UPDATES	\$120,640.00	\$124,628.00	\$130,000.00
0000 - NON-SPECIFIC	630-0000-0000-54111	SYSTEM UPDATES	\$0.00	\$0.00	\$1,000.00
0000 - NON-SPECIFIC	630-0000-0000-54116	COMPUTER MAINTENANCE	\$0.00	\$219.00	\$2,000.00
0000 - NON-SPECIFIC	630-0000-0000-54118	NETWORK SERVICE	\$53,773.07	\$47,627.04	\$62,000.00
0000 - NON-SPECIFIC	630-0000-0000-54204	AUTO MAINTENANCE	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	630-0000-0000-55180	ADMINISTRATION FEE	\$2,382.00	\$2,382.00	\$2,382.00
0000 - NON-SPECIFIC	630-0000-0000-55185	MARC COORD	\$260,882.58	\$227,993.93	\$270,000.00
0000 - NON-SPECIFIC	630-0000-0000-57115	GENERAL INSURANCE	\$979.54	\$979.54	\$979.54
0000 - NON-SPECIFIC	630-0000-0000-59631	TRANSFER-911 RESERVE FUND	\$0.00	\$0.00	\$977,583.28
0000 - NON-SPECIFIC	630-0000-0000-67105	DISPATCH SERVICES	\$238,000.00	\$240,000.00	\$240,000.00
0000 - NON-SPECIFIC	630-0000-0000-91190	CAPITAL OUTLAY-OTHER	\$159,067.70	\$66,492.36	\$69,656.96
	<b>Total Expenses</b>		<b>\$951,132.77</b>	<b>\$819,231.30</b>	<b>\$1,893,509.42</b>
	<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$19,542.89)</b>	<b>\$984,876.11</b>	<b>\$0.00</b>